

*Missouri Office of Administration*

**FFY17 A2A Quarterly Expenditure Report**

Agency: Nurses for Newborns

CS170042009

*Program Year July 1, 2016 - September 30, 2017*

**Revenue**

Federal (TANF)

Revenue Request

\$ 55,128.86

**Indirect Administrative Costs Calculations**

**Option 1: Federally Negotiated Indirect Cost Rate (FNICR)**

Application Base:

\$ -

Federally Negotiated Indirect Cost Rate (FNICR): %

0.00%

**Total Indirect Administrative Costs**

\$ -

OR

**Option 2: 10% De Minimus (use if no FNICR)**

Application Base: Modified Total Direct Administrative Cost

\$ 7,566.00

10%

**Total Indirect Administrative Costs**

\$ 756.60

**Direct Administrative Costs**

Federal (TANF)

Program Salaries and Wages

\$ 6,082.00

Employee Benefits

\$ 1,006.00

Employee Travel

\$ 478.00

Employee Training

\$ -

Office Rent/Space

\$ -

Office Utilities

\$ -

Facility Insurance

\$ -

Office Supplies (under \$5,000)

\$ -

Equipment (Capitol Equipment over \$5,000 threshold)

\$ -

Office Communications

\$ -

Office Repairs and Maintenance

\$ -

Contract/Consulting

\$ -

Other (list):

\$ -

(add other categories as needed)

\$ -

**Total Direct Administrative Cost**

\$ 7,566.00

Less:

Equipment (Capital Equipment over the \$5,000 threshold)

0

Contracting/Consulting (amount of each contract service over \$25,000)

0

Other based on definition

0

**Modified Total Direct Administrative Cost**

\$ 7,566.00

**Participant Services**

Federal (TANF)

Transportation

\$ 4,598.00

Job Training

Tuition Assistance

Contracted Residential Care

Utility Assistance

\$ 12,449.80

Emergency Shelter

Housing Assistance

\$ 28,010.88

Car Repairs

\$ 202.00

Car Payment Assistance

\$ 1,369.59

Supplies

\$ 175.99

(add others as needed)

**Total Participant Costs**

\$ 46,806.26

*I hereby certify that the budget is taken from the original Books of Account and that budget amounts are valid and consistent with the terms of the contract.*

Signature of Authorized Representative of Nurses for Newborns

Date

*Megan Lengeuman*

*4/12/17*

Alternatives to Abortion Invoice

Contract # CS170042009

Vendor Name: Nurses for Newborns

Vendor Number: 43160132900/MB00094264

Vendor Address: 7259 Lansdowne Ste 100

St. Louis, MO 63119

Bill To: Office of Administration

Commissioner's Office

201 W. Capitol Ave, Room 125

Jefferson City, MO 65101

Invoice Number: 42017

Invoice Date: 4/1/17

Service Period:

<u>Total Contracted Allocation</u>	<u>Prior Invoiced Total</u>	<u>Monthly Award Amount</u>
\$ 132,565.40	\$ 53,026.16	\$ 26,513.08
Quarterly expenditure adjustment:		\$ 2,102.70
Total Due:		\$ 28,615.78
Allocation Remaining		\$ 50,923.46

Signature: 